

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02068A  
Eden Water Company, Inc.  
9488 E. Hot Springs Road  
Eden, AZ 85535

**RECEIVED**

MAR 16 2006

**Z Corporation Commission  
Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>EDEN WATER COMPANY, INC.</u>		
<b>Mailing Address</b> <u>9488 N HOT SPRINGS ROAD</u>		
<u>EDEN</u> (City)	<u>ARIZONA</u> (State)	<u>85535</u> (Zip)
<u>(928) 485-2279</u> Telephone No. (Include Area Code)	<u>(928) 485-0107</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>9488 N HOT SPRINGS ROAD</u>		
<u>EDEN</u> (City)	<u>ARIZONA</u> (State)	<u>85535</u> (Zip)
<u>(928) 485-2279</u> Local Office Telephone No. (Include Area Code)	<u>(928) 485-0107</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>VERNA RAE COLVIN</u>		<u>MANAGER/OPERATOR</u>
(Name)		(Title)
<u>9488 N HOT SPRINGS ROAD</u> (Street)	<u>EDEN</u> (City)	<u>ARIZONA 85535</u> (State) (Zip)
<u>(928) 485-2279</u> Telephone No. (Include Area Code)	<u>(928) 485-0107</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>On Site Manager:</b> <u>SAME AS ABOVE</u>		
(Name)		
 (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>VERNA RAE COLVIN</u>			
(Name)			
<b>9488 N HOT SPRINGS ROAD</b>	<b>EDEN</b>	<b>ARIZONA</b>	<b>86635</b>
(Street)	(City)	(State)	(Zip)
<b>(928) 485-2279</b>	<b>(928) 485-0107</b>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>WYATT PALMER</u>			
(Name)			
<b>702 8TH AVENUE</b>	<b>SAFFORD</b>	<b>ARIZONA</b>	<b>85546</b>
(Street)	(City)	(State)	(Zip)
<b>(928) 428-2700</b>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co-op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE           | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA          | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA              | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI           | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

EDEN WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	354	0	354
304	Structures and Improvements	32,584	29,109	3,475
307	Wells and Springs	7,083	6,726	357
311	Pumping Equipment	827	798	29
320	Water Treatment Equipment	887	836	51
330	Distribution Reservoirs and Standpipes	111,956	27,989	83,967
331	Transmission and Distribution Mains	379,277	180,597	198,680
333	Services	9,490	9,490	0
334	Meters and Meter Installations	11,789	7,152	4,637
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,754	1,654	1,100
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>557,001</b>	<b>264,351</b>	<b>292,650</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

EDEN WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	354	5%	0
304	Structures and Improvements	32,584	5%	1,629
307	Wells and Springs	7,083	5%	357
311	Pumping Equipment	827	5%	29
320	Water Treatment Equipment	887	5%	51
330	Distribution Reservoirs and Standpipes	111,956	5%	5,598
331	Transmission and Distribution Mains	379,277	5%	18,964
333	Services	9,490	5%	0
334	Meters and Meter Installations	11,789	5%	589
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,754	5%	138
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>557,001</b>		<b>27,355</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 50,661	\$ 28,987
134	Working Funds		
135	Temporary Cash Investments	13,303	13,303
141	Customer Accounts Receivable	4,946	5,868
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	8,001	8,001
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 76,911	\$ 56,159
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 536,700	\$ 557,001
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	( 259,501 )	( 286,856 )
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 277,199	\$ 270,145
	<b>TOTAL ASSETS</b>	\$ 354,110	\$ 326,304

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 400	\$
232	Notes Payable (Current Portion)	5,184	5,184
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,871	4,171
236	Accrued Taxes	886	369
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,341	\$ 9,724
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 82,992	\$ 82,992
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	281,944	282,344
255	Accumulated Deferred Investment Tax Credits	( 23,406 )	( 23,406 )
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 258,538	\$ 258,938
	<b>TOTAL LIABILITIES</b>	\$ 351,871	\$ 351,654
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,187	7,577
215	Retained Earnings	( 4,948 )	( 32,927 )
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 2,239	\$ ( 25,350 )
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 354,110	\$ 326,304

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 69,594	\$ 73,250
460	Unmetered Water Revenue	60	105
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 69,654</b>	<b>\$ 73,355</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 13,279	\$ 12,745
610	Purchased Water	28,343	30,119
615	Purchased Power	318	297
618	Chemicals		
620	Repairs and Maintenance	3,265	12,178
621	Office Supplies and Expense	2,126	2,020
630	Outside Services		
635	Water Testing	406	520
641	Rents		
650	Transportation Expenses	1,480	1,401
657	Insurance – General Liability	4,431	4,174
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	694	2,020
403	Depreciation Expense	26,373	27,355
408	Taxes Other Than Income	1,543	1,182
408.11	Property Taxes	2,631	2,641
409	Income Tax	N/A	N/A
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 84,889</b>	<b>\$ 96,652</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ ( 15,235 )</b>	<b>\$ ( 23,297 )</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 502
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	( 4,367 )	( 5,184 )
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ ( 4,367 )</b>	<b>\$ ( 4,682 )</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ ( 19,602 )</b>	<b>\$ ( 27,979 )</b>



COMPANY NAME

EDEN WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/09/01			
Source of Loan	USDA			
ACC Decision No.	W-02068A- 99-0096			
Reason for Loan	WATER TANK 6"WATER MAIN			
Dollar Amount Issued	\$ 95,000	\$	\$	\$
Amount Outstanding	\$ 88,176	\$	\$	\$
Date of Maturity	10/09/2041			
Interest Rate	4 1/2 %	%	%	%
Current Year Interest	\$ 5,184	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

<b>COMPANY NAME</b>	<b>EDEN WATER COMPANY, INC.</b>
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606848	N/A	30 GPM	30'	1 1/2"	NONE	1976
55-606849	N/A	15 GPM	50'	2 "	NONE	1985
	ABOVE WELLS	ARE DRY AT THIS	TIME DUE	TO DROUGHT		

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WATER PURCHASED FROM GRAHAM CO. UTILITIES	N/A	19,169

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
90 GPM	2	5	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 GAL	1	500 GAL	1
35,000 GAL	1		
150,000 GAL	1		

COMPANY NAME EDEN WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		23,760
3		15,840
4		36,960
5		
6		16,960
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	219
1	1
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

ALL WATER FOR OUR CUSTOMERS IS PURCHASED AND TREATED BY  
GRAHAM COUNTY UTILITIES COOPERATION

OUR 2 WELLS ARE DRY AT THIS TIME BECAUSE OF THE DROUGHT

**STRUCTURES:**

ONE CEMENT BLOCK BUILDING IS USED FOR STORAGE AND PRESSURE TANK  
ONE METAL BUILDING IS FOR PUMP AND PUMPING INSTRUMENTS

**OTHER:**

6 FOOT CHAIN LINK FENCING AROUND BOTH BUILDINGS AND 3 STORAGE TANKS

COMPANY NAME: EDEN WATER COMPANY, INC.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	120	794,000	0
FEBRUARY	120	946,000	0
MARCH	120	767,000	0
APRIL	121	1,221,000	0
MAY	121	1,605,000	0
JUNE	121	2,118,000	0
JULY	122	2,141,000	0
AUGUST	121	2,038,000	0
SEPTEMBER	122	1,398,000	0
OCTOBER	122	1,399,000	0
NOVEMBER	122	1,907,000	0
DECEMBER	122	1,403,000	0
TOTAL		17,737,000	0

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME EDEN WATER COMPANY, INC. YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2,641.36

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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Graham County Treasurer  
Treasurer - Jean Reynolds  
921 Thatcher Blvd.  
Safford, AZ 85546

November 9, 2005 - 1:14 PM  
Operator - Treas1

Thank you for payment of: \$26.00  
Payment applied to the 2005 Tax Year

Owner Paid, Check  
Eden Water Company Verma Rae Colvin  
Tax Year: 2005  
Tax Roll Number: 14651  
Parcel ID: 943-70-600

Taxes:  
Total Fee(s)/Interest: \$25.66  
Previous Payments: \$0.34  
Prior Balance Due: \$26.00

Current Payment Amount: \$26.00  
Taxes Paid This Payment: \$25.66  
Interest Paid This Payment: \$0.34  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$0.00

Graham County Treasurer  
Treasurer - Jean Reynolds  
921 Thatcher Blvd.  
Safford, AZ 85546

November 9, 2005 - 1:14 PM  
Operator - Treas1

Thank you for payment of: \$213.88  
Payment applied to the 2005 Tax Year

Owner Paid, Check  
Eden Water Company Verma Rae Colvin  
Tax Year: 2005  
Tax Roll Number: 14652  
Parcel ID: 943-70-630

Taxes:  
Total Fee(s)/Interest: \$213.88  
Previous Payments: \$0.00  
Prior Balance Due: \$213.88

Current Payment Amount: \$213.88  
Taxes Paid This Payment: \$213.88  
Interest Paid This Payment: \$0.00  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$0.00

Graham County Treasurer  
Treasurer - Jean Reynolds  
921 Thatcher Blvd.  
Safford, AZ 85546

November 9, 2005 - 1:15 PM  
Operator - Treas1

Thank you for payment of: \$20.72  
Payment applied to the 2005 Tax Year

Owner Paid, Check  
Eden Water Company Verna Rae Colvin  
Tax Year: 2005  
Tax Roll Number: 14653  
Parcel ID: 943-70-660

Taxes: \$20.44  
Total Fee(s)/Interest: \$0.28  
Previous Payments: \$0.00  
Prior Balance Due: \$20.72

Current Payment Amount: \$20.72  
Taxes Paid This Payment: \$20.44  
Interest Paid This Payment: \$0.28  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$0.00

Graham County Treasurer  
Treasurer - Jean Reynolds  
921 Thatcher Blvd.  
Safford, AZ 85546

November 9, 2005 - 1:14 PM  
Operator - Treas1

Thank you for payment of: \$83.70  
Payment applied to the 2005 Tax Year

Owner Paid, Check  
Eden Water Company Verna Rae Colvin  
Tax Year: 2005  
Tax Roll Number: 14655  
Parcel ID: 943-70-780

Taxes: \$82.60  
Total Fee(s)/Interest: \$1.10  
Previous Payments: \$0.00  
Prior Balance Due: \$83.70

Current Payment Amount: \$83.70  
Taxes Paid This Payment: \$82.60  
Interest Paid This Payment: \$1.10  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$0.00

Graham County Treasurer  
Treasurer - Jean Reynolds  
921 Thatcher Blvd.  
Safford, AZ 85546

November 9, 2005 - 1:16 PM  
Operator - Treas1



Thank you for payment of: \$2,298.78  
Payment applied to the 2005 Tax Year

Owner Paid, Check  
Eden Water Company Verna Rae Colvin  
Tax Year: 2005  
Tax Roll Number: 14654  
Parcel ID: 943-70-680

Taxes:	\$2,298.78
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$0.00
Prior Balance Due:	\$2,298.78
Current Payment Amount:	\$2,298.78
Taxes Paid This Payment:	\$2,298.78
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$0.00



VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 16 2006

Z Corporation Commissic  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	GRAHAM
NAME (OWNER OR OFFICIAL) TITLE	JAY D. COLVIN, PRESIDENT
COMPANY NAME	EDEN WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

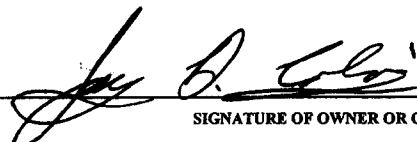
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 485-2088  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9

DAY OF

COUNTY NAME

GRAHAM COUNTY

MONTH

MARCH

2006

(SEAL)



MY COMMISSION EXPIRES  
AUG 9, 2008

OFFICIAL SEAL  
VERNA RAE COLVIN  
Notary Public State of Arizona  
GRAHAM COUNTY  
My Comm. Expires Aug. 18, 2008

  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME EDEN WATER COMPANY, INC.

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

**NOT REQUIRED TO PAY INCOME TAXES  
NON PROFIT CORPORATION OWNED BY CUSTOMERS**

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

MARCH 9, 2006  
DATE

JAY D. COLVIN  
PRINTED NAME

PRESIDENT  
TITLE

# RECEIVED

MAR 16 2006

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**Z Corporation Commissic  
Director of Utilities**

**VERIFICATION**

**STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ \_\_\_\_\_

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL \_\_\_\_\_

TELEPHONE NUMBER \_\_\_\_\_

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS \_\_\_\_\_ DAY OF**

**(SEAL)**

COUNTY NAME	
MONTH	.20__

SIGNATURE OF NOTARY PUBLIC \_\_\_\_\_

**MY COMMISSION EXPIRES \_\_\_\_\_**

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAR 16 2006

**Z Corporation Commissic**  
**Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)		GRAHAM
NAME (OWNER OR OFFICIAL)	JAY D. COLVIN	TITLE PRESIDENT
COMPANY NAME EDEN WATER COMPANY, INC.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 77,938.42

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,582.80  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

(928) 485-2088

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

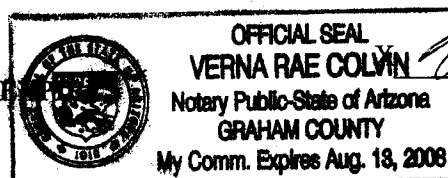
6

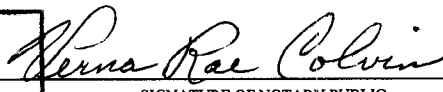
DAY OF

NOTARY PUBLIC NAME VERNA RAE COLVIN	
COUNTY NAME GRAHAM	
MONTH MARCH	2006

(SEAL)

MY COMMISSION EXPIRES  
MARCH 9, 2006



  
SIGNATURE OF NOTARY PUBLIC